



The Best Of Everything™

June 27, 2014

Chad Segress
Assistant General Manager
Terral Telephone Company
111 Harrison Avenue, LL-001
Oklahoma City, OK 73104-1816
(405)842-1764

Marlene H. Dortch
Secretary
Federal Communications Commission
445 12th Street, SW
Washington, D.C. 20554

RE: REQUEST FOR CONFIDENTIAL TREATMENT:
Connect America Fund; High Cost Universal
Service Support IN WC DOCKET NOS. 10-90, 07-
135, 05-337, 03-109, CC DOCKET NOS. 01-92,
96-45, GN DOCKET NO. 09-51, WT DOCKET NO.
10-208, BEFORE THE FEDERAL
COMMUNICATIONS COMMISSION

Dear Ms. Dortch:

Please find attached with this letter a request for confidential treatment for portions of information submitted with our company Form 481 along with four copies. Contemporaneously, we are filing a copy of the redacted Form 481, with redacted attachments, via ECFS. This information has also been filed with our state commission and electronically submitted, and certified, with the Universal Service Administration Company. If you have any questions or concerns with the attachments, please contact Charles Curtis at Charles.curtis@contaegis.com or by phone at 252-514-2203.

Sincerely,

A handwritten signature in black ink, appearing to read "Chad Segress".

Cc: file

REDACTED – FOR PUBLIC INSPECTION

TERRAL TELEPHONE COMPANY, 111 HARRISON AVE., LL-001, OKLAHOMA CITY, OK 73104-1816

Before the
FEDERAL COMMUNICATIONS COMMISSION
Washington, D.C. 20554

In the Matter of)	
Connect America Fund)	WC Docket No. 10-90
)	WC Docket No. 07-135
High-Cost Universal Service Support)	WC Docket No. 11-42
)	WC Docket No. 05-337
Lifeline and Link Up Reform)	WC Docket No. 03-109
)	CC Docket No. 01-92
)	CC Docket No. 96-45
)	GN Docket No. 09-51
)	WT Docket No. 10-208

REQUEST FOR CONFIDENTIAL TREATMENT

Terral Telephone Company ("Filer") requests that the portions of its Form 481 pertaining to its Five Year Plan in the Service Quality Improvement Reporting, its Tribal Land Offerings documentation and its Rate of Return Additional Documentation (RUS Annual Report) be granted confidential, non-public treatment pursuant to Sections 0.457 and 0.459 of the Commission's rules, 47 C.F.R. Sections 0.457, 0.459, and related provisions of the Freedom of Information Act ("FOIA"), including 5 U.S.C. Section 552(b)(4) ("Exemption 4"). Form 481 contains information regarding the Filer's capital expenditure budgets, detailed network information, corporate affiliations, strategic service offerings with Tribal Governments as well as sensitive financial information filed in the Rate of Return Documentation. Release of such information would supply its competition sensitive commercial information that would undermine its ability to serve its customers effectively. Such information is not customarily disclosed to the public or made available within the telecommunications industry. Therefore, the Filer requests confidentiality of these respective portions of its Form 481 filing be granted. Support for the Filer's request for confidential treatment pursuant to FCC rules in Section 0.459(b) is provided as follows:

1. FILER'S FORM 481 SATISFY THE REQUIREMENTS OF SECTION 0.459 OF THE COMMISSION'S RULES

The material the Filer seeks confidentiality qualifies for the requirements outlined in Section 0.459 if the FCC's rules. As will be demonstrated, the Filer has satisfied all the elements of this section, concluding that disclosure of this information would be harmful to the Filer.

(1) Identification of the specific information for which confidential treatment is sought.

The Filer requests confidential treatment for the portions of the Form 481 required by 47 C.F.R. Section 54.313(a)(2) and (4). The Form bears the legend "CONFIDENTIAL INFORMATION SUBJECT TO PROTECTIVE ORDER IN WC DOCKET NO.'S 10-90, 07-135, 05-337, 03-109, CC DOCKETS 01-92, 96-45, GN DOCKET NO. 09-51, WT DOCKET NO. 10-208, BEFORE THE FEDERAL COMMUNICATION COMMISSION." The specific information considered confidential include: 1) The Filer's 5 year capital budget and network information associated with Service Quality Improvement Reporting (100), 2) Tribal Land Offerings documentation (900) and 3) ROR Additional Documentation which represents financial reports for calendar year 2013 (3005).

- (2) Identification of the Commission proceeding in which the information was submitted or a description of the circumstances giving rise to the submission. The information is required to be produced annually in accordance with 47 C.F.R. Section 54.313(a). The proceedings are WC Docket No. 10-90 and WC Docket No. 11-42.
- (3) Explanation of the degree to which the information is commercial or financial, or contains a trade secret or is privileged. The information requested for confidential treatment is information not customarily released to the public. Release of this information would have the effect of substantial harm to the competitive position of the Filer.
- (4) Explanation of the degree to which the information concerns a service that is subject to competition. All of the services provided by the Filer are subject to competition.
- (5) Explanation of how disclosure of the information could result in substantial competitive harm. Identification of network details could enable wrongdoers the ability to compromise network reliability to customers. In addition, competitive entities in the Filer's area would have access to sensitive network, strategic and financial details that would hamper the Filer's ability to effectively compete.
- (6) Identification of any measures taken by the submitting party to prevent unauthorized disclosure. The information filed is not customarily released to the public or publicly made available within the telecommunications industry. The information is also only released within internal circulation, including its attorneys, consultants and engineers, held to confidentiality agreements. The request as well as the associated documents subject to it, are filed both paper copy as well as electronically.
- (7) Identification of whether the information is available to the public and the extent of any previous disclosure of the information to third parties. None of the information requesting confidential treatment is available to the public and have not been disclosed to parties unless those parties are engaged to perform services for the Filer, under non-disclosure.
- (8) Justification of the period during which the submitting party asserts that material should not be available for public disclosure. Due to the fact that the nature of the information being filed is sensitive in terms of competitive and public safety concerns, the Filer requests that confidential treatment be granted indefinitely.

II.

CONCLUSION

For these reasons, pursuant to Sections 0.457 and 0.459 of the Commission's rules, the Filer requests that the portions of Form 481 relating to those particular items listed in I.1, above, be treated as confidential under the Commission's rules and precedent and withheld from public inspection and that any distribution of them within the Commission should be limited, in accordance with the reasons stated for confidential request. In the case where any person, party or entity wishes to access any of this information, the Filer requests immediate notification so it can have the opportunity to oppose the request or consider any other action it deems necessary to protect both its network, strategic and financial interests and the interest of the customers it continues to serve.

Respectfully Submitted,



Chad Segress
Assistant General Manager
Terrai Telephone Company
111 Harrison Avenue, LL-001
Oklahoma City, OK 73104-1816
(405)842-1764

June 27, 2014

FCC Form 499-CG-A: Admin Review Form

FCC Form 499-CG-A: Data Inspection Form

<010> Study Area Code 132029
 <015> Study Area Name TERRAL TEL CO
 <020> Program Year 2035
 <030> Contact Name: Person USAC should contact with questions about this data Stephanie Cuelia
 <035> Contact Telephone Number: Number of the person identified in data line <030> 2695142203 ext.
 <039> Contact Email Address: Email of the person identified in data line <030> stephanie@contacqtx.com

ANNUAL REPORTING FOR ALL CARRIERS

<200> Service Quality Improvement Reporting (check to indicate compliance)
 <200> Outage Reporting [voice] (complete attached worksheet)
 <210> <-- check box if no outages to report
 <300> Unfulfilled Service Requests [voice] (attach descriptive document)
 <310> Detail on Attempts [voice] (attach descriptive document)
 <320> Unfulfilled Service Requests [broadband] (check to indicate compliance)
 <330> Detail on Attempts [broadband] (attach descriptive document)
 <400> Number of Complaints per 1,000 customers [voice]
 <410> Fixed 0.6
 <420> Mobile 0.0
 <430> Number of Complaints per 1,000 customers [broadband] (check to indicate compliance)
 <440> Fixed 0.0
 <450> Mobile 0.0
 <500> Service Quality Standards & Consumer Protection Rules Compliance (check to indicate certification)
 432029e3b10.pdf (attached descriptive document)
 <510> (check to indicate compliance)
 <600> Functionality in Emergency Situations (check to indicate compliance)
 432029e3b10.pdf (attached descriptive document)
 <610>
 <700> Company Price Offerings [voice] (complete attached worksheet)
 <710> Company Price Offerings [broadband] (complete attached worksheet)
 <800> Operating Companies and Affiliates (complete attached worksheet)
 <900> Tribal Land Offerings (Y/N)? (if yes, complete unlinked worksheet)
 <1000> Voice Services Rate Comparability (check to indicate certification)
 432029e3b10.pdf (attach descriptive document)
 <1010> (check to indicate certification)
 <1100> Terrestrial Backhaul (Y/N)? (if not, check to indicate certification)
 <1110> (attach to attached worksheet)
 <1200> Terms and Condition for Lifeline Customers (complete attached worksheet)

Price Cap Carriers, Proceed to Price Cap Additional Documentation Worksheet*Including Rate-of-Return Carriers affiliated with Price Cap Local Exchange Carriers*

<2000> (check to indicate certification)
 <2005> (complete attached worksheet)
 <3000> (check to indicate certification)
 <3005> (complete attached worksheet)

Rate of Return Carriers, Proceed to ROR Additional Documentation Worksheet

(100) Service Quality Improvement Reporting
Data Collection Form

FCC Form 481

OMB Control No. 3050-0986/OMB Control No. 3060-0819

July 2013

<010> Study Area Code	422028
<015> Study Area Name	TEGNAI TUL CO
<020> Program Year	2013
<030> Contact Name - Person USAC should contact regarding this data	Stephanie Currie
<035> Contact Telephone Number - Number of person identified in data line <030>	2523142203 ext.
<036> Contact Email Address - Email Address of person identified in data line <030>	stephanie@tegna-tul.com

<110> Has your company received its ETC certification from the FCC?	(yes / no)	<input type="radio"/>	<input checked="" type="radio"/>
If your answer to Line <110> is yes, do you have an existing § 54.202(a) "5 year plan" filed with the FCC?			
<111> year plan*	(yes / no)	<input type="radio"/>	<input checked="" type="radio"/>

If your answer to Line <111> is yes, then you are required to file a progress report, on line <112> delineating the status of your company's existing § 54.202(a) "5 year plan" on file with the FCC, as it relates to your provision of voice telephony service.

- <112> Attach Five-Year Service Quality Improvement Plan or, in subsequent years, your annual progress report filed pursuant to 47 C.F.R. § 54.313(a)(1). If your company is a CRTC which only receives frozen support, your progress report is only required to address voice telephony service.



Name of Attached Document

Please check these boxes below to confirm that the attached documents(s), on line 112, contains a progress report on its five-year service quality improvement plan pursuant to § 54.202(a). The information shall be submitted at the wire center level or census block as appropriate.

- <113> Maps detailing progress towards meeting plan targets
- <114> Report how much universal service (USF) support was received
- <115> How (USF) was used to improve service quality
- <116> How (USF) was used to improve service coverage
- <117> How (USF) was used to improve service capacity
- <118> Provide an explanation of network improvement targets not met in the prior calendar year.



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(200) Service Outage Report (Voice)

ECC Form 481

- <01> Study Area Code 43502
 <01> Study Area Name Tijuana, C.R., C.R.
 <02> Program Year 2015
 <03> Contact Name - Person USA should contact regarding this data
 <03> Contact Telephone Number - Number of person identified in data line <03>
 <03> Contact Email Address - Email address of person identified in data line <03>
 <03> Contact Email Address - Email address of person identified in data line <03>

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Page 4

See attached worksheet

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2510a English End

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b6
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STUDENT'S LAST NAME
STUDENT'S FIRST NAME
02000 Program Year
TERMS TAKEN
2013

2615

10

Contract Name - Person USAC should contact regarding this date
Contract Telephone Number - Name of person identified in date line <430>
Signature Date
23/01/2013 ext.

50

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2119 Contact Email Address - Email Address of person listed in this line 401D
RE: 2019-09-10 10:00 AM, 2019-09-10 10:00 AM

10

104

See attached
Worksheet

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<010>	Study Area Code	432029
<015>	Study Area Name	RENO, NV, CO.
<020>	Program Year	2015
<030>	Contact Name - Person USAC should contact regarding this date	Phenomena, LLC
<035>	Contact Telephone Number - Number of person identified in data line <030>	2605142235 ext.
<035>	Contact Email Address - Email Address of person identified in data line <030>	info@phenomenal.com
<040>	Reporting Carrier	Verizon - optional commentary
<041>	Holding Company	
<042>	Operating Company	
<043>	Affiliates	SAC
		Draft Business As Company or Brand Designation

2010-2011 ETC Report	Data Collection Document	OMB Control No. 2506-0986/DOD Form No. 2010-0035
Version 2010-2011		

<010> Study Area Code	432029
<015> Study Area Name	TRIBAL TEC CO
<020> Program Year	2015
<030> Contact Name - Person USAC should contact regarding this data	Stephanie Curtis
<035> Contact Telephone Number - Number of person identified in data line <030>	2028142200 ext.
<039> Contact Email Address - Email Address of person identified in data line <030>	stephanie@centraledis.com

<910> Tribal Land(s) on which ETC Serves

Chickasaw Nation

<920> Tribal Government Engagement Obligation

432029x920.pdf

Name of Attached Document

If your company serves Tribal lands, please select (Yes, No, NA) for each these boxes to confirm the status described on the attached document(s), on line 920, demonstrates coordination with the Tribal government pursuant to § 54.31.9(a)(9) includes:

- <921> Needs assessment and deployment planning with a focus on Tribal community anchor institutions;
- <922> Feasibility and sustainability planning;
- <923> Marketing services in a culturally sensitive manner;
- <924> Compliance with Rights of way processes
- <925> Compliance with Land Use permitting requirements
- <926> Compliance with Facilities Siting rules
- <927> Compliance with Environmental Review processes
- <928> Compliance with Cultural Preservation review processes
- <929> Compliance with Tribal Business and Licensing requirements,

Select (Yes, No, NA)
Yes

<010> No Terrestrial Backhaul Reporting

Data collection form

<010> Study Area Code	432C20
<015> Study Area Name	KENOSHA, WI 53140
<020> Program Year	2015
<030> Contact Name - Person USAC should contact regarding this data	Stephanie Cucini
<035> Contact Telephone Number - Number of person identified in data line <030>	(262) 422-2333 ext.
<039> Contact Email Address - Email Address of person identified in data line <030>	stephanie.cucini@comcastnwi.com

Please check this box to confirm no terrestrial backhaul

- <1120> options exist within the supported area pursuant to § 54.313(G)

Please check this box to confirm the reporting carrier offers

- <1130> broadband service of at least 1 Mbps downstream and 256 kbps upstream within the supported area pursuant to § 54.313(G)

<0260> Technical Conditions for Lifeline Customers	
Lifeline Collection Form	

<010> Study Area Code	432020
<015> Study Area Name	DEERFIELD BEACH, FL
<020> Program Year	2012
<030> Contact Name - Person USAC should contact regarding this data	Christopher Dilks
<035> Contact Telephone Number - Number of person identified in data line <030>	(305) 422-03xx
<039> Contact Email Address - Email Address of person identified in data line <030>	christopher.dilks@at&t.com

03929ex1210.pdf

<1210> Terms & Conditions of Voice Telephony Lifeline Plans

Name of Attached Document

<1220> Link to Public Website HTTP

"Please check these boxes below to confirm that the attached document(s), on line 1210, or the website listed, on line 1220, contains the required information pursuant to § 54.422(a)(2) annual reporting for ETCs receiving low-income support, carriers must annually report:

- <1221> Information describing the terms and conditions of any voice telephony service plans offered to Lifeline subscribers.
- <1222> Details on the number of minutes provided as part of the plan.
- <1223> Additional charges for toll calls, and rates for each such plan.

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<012> Study Area Code 412020
<013> Study Area Name TERRA, CO
<020> Project Year 2013
<050> Person Name - Person USAID should contact regarding this data SISIWAH, GUSTI
<055> Contact Telephone Number - Number of person identified in data line <010> 232-5242-053 ext.
<039> Contact Email Address - Email address of person identified in data line <010> 0230910@GMAIL.COM

CHECK the boxes below to note compliances as a recipient of Incremental Connect America Phase I support, **Fraction High Cost support**, **High Cost support** to offset access charge reductions, and **Competitor Neutral Phase II support** as set forth in 47 CFR § 54.32(b)(1)-(4). Let the information reported on this form and in the documents attached below be accurate.

**Interim Final Connect America Phase I Reporting
2010-2011
2nd Year Certification (47 CFR 54.313(b)(1))
3rd Year Certification (47 CFR § 54.313(b)(2))**

Price Cap Carrier Receiving Frozen Support Certification (47 CFR § 54.312(b))

<2014> 2014 Frozen Support Verification
<2015> 2015 Frozen Support Certification
<2016> 2016 and future Frozen Support Certification

2016 **Executive Support Used to Build Readiness**

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3rd year: Broadband Service Certification

Interim Protection Order

Please check the box to confirm that the attached

2026
Please check the box below if the attached documentation, on file shall provide the required information pursuant to § 54.2 (b)(2)(B)(ii), as a recipient or CAF Phase I provider, shall provide the number, names and addresses of community anchor institutions to which began providing access to broadband service in the

1661

Name of Attached Document listing Required Information

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Page 11.

47 CFR 54.3(b)(2)

#11:	Statement of Purpose	47 CFR 54.3(b)(2)
#11.5:	Statement of Name	47 CFR 54.3(b)(2)
#11.6:	Program Name	47 CFR 54.3(b)(2)
#11.8:	Contract Name - Person's name & address of contract recipient if any	47 CFR 54.3(b)(2)
#11.9:	Contact Telephone Number - Name(s) of person(s) listed in data item #11.8	47 CFR 54.3(b)(2)
#11.10:	Contract Email Address - Email address of person(s) listed in data item #11.8	47 CFR 54.3(b)(2)

Check the boxes below to make compliance on the five year quality plan pursuant to 47 CFR § 54.3(b)(2) and, for those questions having answer(s) compliant with the financial reporting requirements set forth in 47 CFR § 54.3(b)(2), I further certify that the information reported on this form and in the documents attached thereto is accurate.

(101.14) Program Report on 5 Year Plan
Mitsubishi Communication (47 CFR § 54.3(b)(2)(ii))

(101.11) Please check this box to confirm that the attached document(s) on this page contains the required information pursuant to providing services in broadcast service in the preceding calendar year.

(101.12) Community Antenna Institution (47 CFR § 54.3(b)(2)(ii))

(101.13) If your company is a mobile telephone carrier or CLEC, attach a statement of facts, dated by your company that lists annual report.

(101.14) Please check these boxes to confirm that the attached document(s), on this page, contains the required information pursuant to § 54.3(b)(2), complies to requirements:

(101.15) Electronic copy of last annual R&S report (Covering Report for Telecommunications Block Grants)

(101.16) Documentation for Salaries, Stock, Income Statement and Statement of Cash Flows

(101.17) If the response is yes on line 101.4, attach your company's R&S annual report and all required documentation

Name of Attached Document(s) listing Required Information
(Maximum 100 characters)

Name of Attached Document(s) listing Required Information
(Maximum 100 characters)

3342299-E017-502

Name of Attached Document(s) listing Required Information
(Maximum 100 characters)

3342299-E017-502

(101.18) Attach this section containing requested information

Name of Attached Document(s) listing Required Information

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Page 12

DATA COLLECTION FORM

<D18> Study Area Code	632623
<D35> Study Area Name	ZERRAI, YEL CO
<D20> Program Year	2015
<D30> Contact Name - Person USAC should contact regarding this data	Repharrie Curtis
<D45> Contact Telephone Number - Number of person identified in data line <D30>	2525142203 ext.
<D50> Contact Email Address - Email Address of person identified in data line <D30>	repharrie@outlook.com

TO BE COMPLETED BY THE REPORTING CARRIER, IF THE REPORTING CARRIER IS FILING ANNUAL REPORTING ON ITS OWN BEHALF:

Certification of Officer as to the Accuracy of the Data Reported for the Annual Reporting for CAF or U Recipients	
I certify that I am an officer of the reporting carrier; my responsibilities include ensuring the accuracy of the annual reporting requirements for universal service support recipients; and, to the best of my knowledge, the information reported on this form and in any attachments is accurate.	
Name of Reporting Carrier:	
Signature of Authorized Officer:	Date:
Printed name of Authorized Officer:	
Title or position of Authorized Officer:	
Telephone number of Authorized Officer:	
Study Area Code of Reporting Carrier:	Filing Due Date for this Form:
Persons wilfully making false statements on this form can be punished by fine or forfeiture under the Communications Act of 1934, 47 U.S.C. §§ 502, 503(b), or fine or imprisonment under title 18 of the United States Code, 18 U.S.C. § 1001.	

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Page 13

Certification of Agent to File Annual Reports for CAF or LI Recipients on Behalf of Reporting Carrier	Report Type: CAF	Report Period: 07/01/2014 - 06/30/2015	Report ID: 132029	Report Status: Pending Review
---	------------------	--	-------------------	-------------------------------

<010> Study Area Code	132029
<015> Study Area Name	TERRIT. TEL CO
<020> Program Year	2015
<030> Contact Name - Person USAC should contact regarding this data	Stephanie Sayres
<035> Contact Telephone Number - Number of person identified in data line <010>	2525143201 ext.
<040> Contact Email Address - Email Address of person identified in data line <030>	stephanie@comcast.net

TO BE COMPLETED BY THE REPORTING CARRIER, IF AN AGENT IS FILING ANNUAL REPORTS ON THE CARRIER'S BEHALF:

Certification of Officer to Authorize an Agent to File Annual Reports for CAF or LI Recipients on Behalf of Reporting Carrier			
I certify that [Name of Agent]: Dick Sayres is authorized to submit the information reported on behalf of the reporting carrier. I also certify that I am an officer of the reporting carrier; my responsibilities include assuring the accuracy of the annual data reporting requirements provided to the authorized agent; and, to the best of my knowledge, the reports and data provided to the authorized agent is accurate.			
Name of Authorized Agent:	Dick Sayres		
Name of Reporting Carrier:	TERRIT. TEL CO		
Signature of Authorized Officer:	CERTIFIED ONLINE	Date:	06/27/2014
Printed name of Authorized Officer:	Dick Sayres		
Title or position of Authorized Officer:	President		
Telephone number of Authorized Officer:	401-6022470 ext.		
Study Area Code of Reporting Carrier:	132029	Filing Due Date for this form:	07/01/2014
Persons willfully making false statements on this form can be punished by fine or forfeiture under the Communications Act of 1934, 47 U.S.C. §§ 512, 503(b), or by imprisonment under Title 18 of the United States Code, 18 U.S.C. § 502.			

TO BE COMPLETED BY THE AUTHORIZED AGENT:

Certification of Agent Authorized to File Annual Reports for CAF or LI Recipients on Behalf of Reporting Carrier			
I, as agent for the reporting carrier, certify that I am authorized to submit the annual reports for universal service support recipients on behalf of the reporting carrier; I have provided the data reported herein based on data provided by the reporting carrier; and, to the best of my knowledge, the information reported herein is accurate.			
Name of Reporting Carrier:	TERRIT. TEL CO		
Name of Authorized Agent or Employee of Agent:	Dick R. Sayres		
Signature of Authorized Agent or Employee of Agent:	CERTIFIED ONLINE	Date:	06/27/2014
Printed name of Authorized Agent or Employee of Agent:	Dick R. Sayres		
Title or position of Authorized Agent or Employee of Agent:	President		
Telephone number of Authorized Agent or Employee of Agent:	401-6022470 ext.		
Study Area Code of Reporting Carrier:	132029	Filing Due Date for this form:	07/01/2014
Persons willfully making false statements on this form can be punished by fine or forfeiture under the Communications Act of 1934, 47 U.S.C. §§ 512, 503(b), or by imprisonment under Title 18 of the United States Code, 18 U.S.C. § 502.			

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Attachments

REDACTED-FOR PUBLIC INSPECTION

4015> Study Area Code: 422049
4015> Study Area Name: TERRAIN, TX, US
<210> Program Year: 2015
<210> Contact Name - Person USAIC should contact (is aware of this data) Stephen H. Curran
<215> Contact Telephone Number - Number of person identified in data line <210> 2225-4303 ext:
<209> Contact Email Address - Email Address of person identified in data line <210> scurran@usaircraft.com

REDACTED-FOR PUBLIC INSPECTION

TERRAL TELEPHONE COMPANY, INC.

2014 FIVE YEAR PLAN IN ACCORDANCE WITH SECTION 54.202(a)(1)(ii) OF FCC RULES



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COMPANY
SAC
YEAR COMPLETED

TERRAL TELEPHONE COMPANY
432029
2014

REDACTED-FOR PUBLIC INSPECTION

SAC

432029

YEAR FILED

2014

Square Miles

Population

Planned GS Investment

Planned COE Investment

Planned Cable & Wire Investment

Total Planned Investment

Affected Area (Sq. Mi.)

Affected Population

REDACTED-FOR PUBLIC INSPECTION

SAC
WIRE CENTER
YEAR FILED

432029
TRALOK
2014

	Total Square Mileage	Total Population	Planned General Support Investment	Planned Central Office Investment	Planned Cable & Wire Investment	Total Planned Investment	Affected Population	Affected Area (Sq. Mi.)	% Subs	% Area
Year 1	86.00	220.00							100%	100%
Year 2	86.00	217.80							100%	100%
Year 3	86.00	215.62							100%	100%
Year 4	86.00	213.47							100%	100%
Year 5	86.00	211.33							100%	100%
Total	86.00	211							510%	500%

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Terral
Telephone Company

The Best Of Everything™

September 23, 2013

A large black rectangular redaction box covers the majority of the page content, from approximately y=168 to y=830. Above this redacted area, there are two smaller, shorter black horizontal redaction bars located near the top edge of the page.

ANSWER

REDACTED-FOR PUBLIC INSPECTION

According to the Paperwork Reduction Act of 1995, no agency may conduct or sponsor, and a person is not required to respond to, a collection of information unless it displays a valid OMB control number. The valid OMB control number for this information collection is 0572-0031. The time required to complete this information collection is estimated to average 4 hours per response, including the time for reviewing instructions, searching existing data sources, gathering and maintaining the data needed, and completing and reviewing the collection of information.

USDA-RUS

This data will be used by RUS to review your financial situation. Your response is required by 7 U.S.C. 1461 et seq., and, subject to federal laws and regulations regarding confidential information, will be treated as confidential.
BORROWER NAME:

**OPERATING REPORT FOR
TELECOMMUNICATIONS BORROWERS**

Terrel Telephone Company

(Prepared with Audited Data)

UNSTRUK-TUNS-Schmid report to RUS within 30 days after close of the period.
For detailed instructions, see RUS Bulletin 1741-2. Report in whole dollars only.

PERIOD ENDING
December, 2013BORROWER DESIGNATION
OK0564**CERTIFICATION**

We hereby verify that the entries in this report are in accordance with the accounts and other records of the system and reflect the status of the system to the best of our knowledge and belief.

ALL INSURANCE REQUIRED BY 7 CFR PART 1785, CHAPTER XVII, RUS, WAS IN FORCE DURING THE REPORTING PERIOD AND RENEWALS HAVE BEEN OBTAINED FOR ALL POLICIES.

DURING THE PERIOD COVERED BY THIS REPORT PURSUANT TO PART 1785 OF 7 CFR CHAPTER XVII
(Check one of the following)

All of the obligations under the RUS loan documents have been fulfilled in all material respects

There has been a default in the fulfillment of any obligation under the RUS loan documents. Said default(s) is/are specifically described in the Telecom Operating Report.

dick segars

6/20/2014

DATE

PART A. BALANCE SHEET

ASSETS	BALANCE PRIOR YEAR	BALANCE END OF PERIOD	LIABILITIES AND STOCKHOLDERS' EQUITY	BALANCE PRIOR YEAR	BALANCE END OF PERIOD
CURRENT ASSETS					
1. Cash and Equivalents			25. Accounts Payable		
2. Cash-RUS Construction Fund			26. Notes Payable		
3. Affiliates:			27. Advance Billings and Payments		
a. Telecom, Accounts Receivable			28. Customer Deposits		
b. Other Accounts Receivable			29. Current Mat. L/T Debt		
c. Notes Receivable			30. Current Mat. L/T Debl-Rur. Dev.		
4. Non-Affiliates:			31. Current Mat.-Capital Leases		
a. Telecom, Accounts Receivable			32. Income Taxes Accrued		
b. Other Accounts Receivable			33. Other Taxes Accrued		
c. Notes Receivable			34. Other Current Liabilities		
5. Interest and Dividends Receivable			35. Total Current Liabilities (25 thru 34)		
6. Material-Regulated			LONG-TERM DEBT		
7. Material-Nonregulated			36. Funded Debt-RUS Notes		
8. Prepayments			37. Funded Debt-RTB Notes		
9. Other Current Assets			38. Funded Debt-FFB Notes		
10. Total Current Assets (1 Thru 9)			39. Funded Debt-Other		
NONCURRENT ASSETS					
11. Investment in Affiliated Companies			40. Funded Debt-Rural Develop. Loan		
a. Rural Development			41. Premium (Discount) on L/T Debt		
b. Nonrural Development			42. Required Debt		
12. Other Investments			43. Obligations Under Capital Lease		
a. Rural Development			44. Adv. From Affiliated Companies		
b. Nonrural Development			45. Other Long-Term Debt		
13. Nonregulated Investments			46. Total Long-Term Debt (30 thru 45)		
14. Other Noncurrent Assets			OTHER LIAB. & DEF. CREDITS		
15. Deferred Charges			47. Other Long-Term Liabilities		
16. Jurisdictional Differences			48. Other Deferred Credits		
17. Total Noncurrent Assets (11 thru 16)			49. Other Jurisdictional Differences		
PLANT, PROPERTY, AND EQUIPMENT			50. Total Other Liabilities and Deferred Credits (47 thru 49)		
18. Telecom Plant-in-Service			EQUITY		
19. Property Held for Future Use			51. Cap. Stock Outstanding & Subscribed		
20. Plant Under Construction			52. Additional Paid-in-Capital		
21. Plant Adj., Nonop. Plant & Goodwill			53. Treasury Stock		
22. Less Accumulated Depreciation			54. Membership and Cap. Certificates		
23. Net Plant (18 thru 21 less 22)			55. Other Capital		
24. TOTAL ASSETS (10+17+23)			56. Patronage Capital Credits		

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PART B. STATEMENTS OF INCOME AND RETAINED EARNINGS OR MARGINS		
ITEM	PRIOR YEAR	THI EAR
1. Local Network Services Revenues		
2. Network Access Services Revenue		
3. Long Distance Network Services Revenues		
4. Carrier Billing and Collection Revenues		
5. Miscellaneous Revenues		
6. Uncollectible Revenues		
7. Net Operating Revenues (1 thru 5 less 6)		
8. Plant Specific Operations Expense		
9. Plant Nonspecific Operations Expense (Excluding Depreciation & Amortization)		
10. Depreciation Expense		
11. Amortization Expense		
12. Customer Operations Expense		
13. Corporate Operations Expense		
14. Total Operating Expenses (8 thru 13)		
15. Operating Income or Margins (7 less 14)		
16. Other Operating Income and Expenses		
17. State and Local Taxes		
18. Federal Income Taxes		
19. Other Taxes		
20. Total Operating Taxes (17+18+19)		
21. Net Operating Income or Margins (15+16-20)		
22. Interest on Funded Debt		
23. Interest Expense - Capital Leases		
24. Other Interest Expense		
25. Allowance for Funds Used During Construction		
26. Total Fixed Charges (22+23+24-25)		
27. Nonoperating Net Income		
28. Extraordinary Items		
29. Jurisdictional Differences		
30. Nonregulated Net Income		
31. Total Net Income or Margins (21+27+28+29+30-26)		
32. Total Taxes Based on Income		
33. Retained Earnings or Margins Beginning-of-Year		
34. Miscellaneous Credits Year-to-Date		
35. Dividends Declared (Common)		
36. Dividends Declared (Preferred)		
37. Other Debits Year-to-Date		
38. Transfers to Patronage Capital		
39. Retained Earnings or Margins End-of-Period [(31+33+34) - (35+36+37+38)]		
40. Patronage Capital Beginning-of-Year		
41. Transfers to Patronage Capital		
42. Patronage Capital Credits Retired		
43. Patronage Capital End-of-Year (40+41-42)		
44. Annual Debt Service Payments		
45. Cash Ratio [(14+20-10-11) / 7]		
46. Operating Accrual Ratio [(14+20+28) / 7]		
47. TIER [(31+26) / 26]		
48. DSCR [(31+26+10+11) / 44]		

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Part C. SUBSCRIBER (ACCESS LINE), ROUTE MILE, & HIGH SPEED DATA INFORMATION

EXCHANGE ¹	1. RATES		2. SUBSCRIBERS (ACCESS LINES)			3. ROUTE MILES	
	B-1 (a)	R-1 (b)	BUSINESS (a)	RESIDENTIAL (b)	TOTAL	TOTAL (including Fiber) (a)	FIBER (b)
Termal	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
Mobile/Wireless							
Route Mileage Outside Exchange Area						[REDACTED]	[REDACTED]
Total			[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
No. Exchanges		[REDACTED]					

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Part C. SUBSCRIBER (ACCESS LINE), ROUTE MILZ, & HIGH SPEED DATA INFORMATION**4. BROADBAND SERVICE**

EXCHANGE	No. Access Lines with BB available (a)	No Of Broadband Subscribers (b)	Number Of Subscribers (c)	Details on Least Expensive Broadband Service				
				Advertised Download Rate (Kbps) (d)	Advertised Upload Rate (Kbps) (e)	Price Per Month (f)	Standard or Pkg (g)	Type Of Technology (h)
Terra	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
Total	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]

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PART D. SYSTEM DATA

1. No. Plant Employees	2. No. Other Employees	Square Miles Served	4. Access Lines per Square Mile	5. Subscribers/Ratepayers
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PART E. TOLL DATA

1. Study Area ID Code(s)	2. Types of Toll Settlements (Check one)	Interstate:	<input type="checkbox"/> Average Schedule	<input checked="" type="checkbox"/> Cost Basis
a. 432029		Interstate:	<input type="checkbox"/> Average Schedule	<input checked="" type="checkbox"/> Cost Basis
b.				
c.				
d.				
e.				
f.				
g.				
h.				
i.				
j.				

PART F. FUNDS INVESTED IN PLANT DURING YEAR

1. RUS, RTB, & PFB Loan Funds Expended	1,952,244
2. Other Long-Term Loan Funds Expended	
3. Funds Expended Under RUS Interim Approval	
4. Other Short-Term Loan Funds Expended	
5. General Funds Expended (Other than Interim)	80,186
6. Salvaged Materials	
7. Contribution to Aid to Construction	
8. Gross Additions to Telecom. Plant (1 thru 7)	2,032,430

PART G. INVESTMENTS IN AFFILIATED COMPANIES

INVESTMENTS	CURRENT YEAR DATA		CUMULATIVE DATA		
	Investment This Year	Income/Loss This Year	Cumulative Investment To Date	Cumulative Income/Loss To Date	Current Balance
(a)	(b)	(c)	(d)	(e)	(f)
1. Investment in Affiliated Companies - Rural Development					
2. Investment in Affiliated Companies - Nonrural Development					

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PART H. CURRENT DEPRECIATION RATES

Are corporation's depreciation rates approved by the regulatory authority with jurisdiction over the provision of telephone services? (Check one)

YES NO

EQUIPMENT CATEGORY	DEPRECIATION RATE
1. Land and support assets - Motor Vehicles	
2. Land and support assets - Aircraft	
3. Land and support assets - Special purpose vehicles	
4. Land and support assets - Garage and other work equipment	
5. Land and support assets - Buildings	
6. Land and support assets - Furniture and Office equipment	
7. Land and support assets - General purpose computers	
8. Central Office Switching - Digital	
9. Central Office Switching - Analog & Electro-mechanical	
10. Central Office Switching - Operator Systems	
11. Central Office Transmission - Radio Systems	
12. Central Office Transmission - Circuit equipment	
13. Information origination/termination - Station apparatus	
14. Information origination/termination - Customer premises wiring	
15. Information origination/termination - Large private branch exchanges	
16. Information origination/termination - Public telephone terminal equipment	
17. Information origination/termination - Other terminal equipment	
18. Cable and wire facilities - Poles	
19. Cable and wire facilities - Aerial cable - Metal	
20. Cable and wire facilities - Aerial cable - Fiber	
21. Cable and wire facilities - Underground cable - Metal	
22. Cable and wire facilities - Underground cable - Fiber	
23. Cable and wire facilities - Buried cable - Metal	
24. Cable and wire facilities - Buried cable - Fiber	
25. Cable and wire facilities - Conduit systems	
26. Cable and wire facilities - Other	

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PART I – STATEMENT OF CASH FLOWS	
<p>1. Beginning Cash (Cash and Equivalents plus RUS Construction Fund)</p> <p style="text-align: center;">CASH FLOWS FROM OPERATING ACTIVITIES</p> <p>2. Net Income <i>Adjustments to Reconcile Net Income to Net Cash Provided by Operating Activities</i></p> <p>3. Add: Depreciation</p> <p>4. Add: Amortization</p> <p>5. Other (Explain) Re-Rug Depreciation</p>	
<p style="text-align: center;"><i>Changes in Operating Assets and Liabilities</i></p> <p>6. Decrease/(Increase) in Accounts Receivable</p> <p>7. Decrease/(Increase) in Materials and Inventory</p> <p>8. Decrease/(Increase) in Prepayments and Deferred Charges</p> <p>9. Decrease/(Increase) in Other Current Assets</p> <p>10. Increase/(Decrease) in Accounts Payable</p> <p>11. Increase/(Decrease) in Advance Billings & Payments</p> <p>12. Increase/(Decrease) in Other Current Liabilities</p> <p>13. Net Cash Provided/(Used) by Operations</p> <p style="text-align: center;">CASH FLOWS FROM FINANCING ACTIVITIES</p> <p>14. Decrease/(Increase) in Notes Receivable</p> <p>15. Increase/(Decrease) in Notes Payable</p> <p>16. Increase/(Decrease) in Customer Deposits</p> <p>17. Net Increase/(Decrease) in Long Term Debt (Including Current Maturities)</p> <p>18. Increase/(Decrease) in Other Liabilities & Deferred Credits</p> <p>19. Increase/(Decrease) in Capital Stock, Paid-in Capital, Membership and Capital Certificates & Other Capital</p> <p>20. Less: Payment of Dividends</p> <p>21. Less: Patronage Capital Credits Retired</p> <p>22. Other (Explain)</p>	
<p>23. Net Cash Provided/(Used) by Financing Activities</p> <p style="text-align: center;">CASH FLOWS FROM INVESTING ACTIVITIES</p> <p>24. Net Capital Expenditures (Property, Plant & Equipment)</p> <p>25. Other Long-Term Investments</p> <p>26. Other Noncurrent Assets & Jurisdictional Differences</p> <p>27. Other (Explain)</p>	
<p>28. Net Cash Provided/(Used) by Investing Activities</p> <p>29. Net Increase/(Decrease) in Cash</p> <p>30. Ending Cash</p>	

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